

Transition Black Isle
Income & Expenditure 2017/18 by Class
 April through September 2017

	Black Isle Bicycles (Core Activities)	Local Larder (Core Activities)	Core Activities - Other (Core Activities)	Total Core Activities	TOTAL
Income					
5000 · Grants					
5020 · Co-operative Community Fu...	0.00	0.00	500.00	500.00	500.00
Total 5000 · Grants	0.00	0.00	500.00	500.00	500.00
5100 · Market stall income					
5105 · Market stallholders Cromarty	0.00	0.00	1,015.00	1,015.00	1,015.00
5110 · Market stallholders N Kesso...	0.00	0.00	923.00	923.00	923.00
Total 5100 · Market stall income	0.00	0.00	1,938.00	1,938.00	1,938.00
5210 · Gift aid	0.00	0.00	160.00	160.00	160.00
5300 · Sales					
5305 · Book sales	0.00	0.00	36.58	36.58	36.58
5310 · Produce sales	0.00	0.00	65.15	65.15	65.15
5315 · Catering sales	0.00	0.00	10.00	10.00	10.00
5320 · Other sales	0.00	0.00	162.96	162.96	162.96
Total 5300 · Sales	0.00	0.00	274.69	274.69	274.69
5400 · Donations Income	0.00	0.00	1,570.30	1,570.30	1,570.30
5999 · Sundry income	0.00	0.00	1,000.00	1,000.00	1,000.00
Total Income	0.00	0.00	5,442.99	5,442.99	5,442.99
Expense					
6550 · Contract Labour					
6555 · Market organiser	0.00	0.00	1,215.00	1,215.00	1,215.00
6565 · Bookkeeper	0.00	0.00	172.50	172.50	172.50
6570 · Bike maintenance	292.50	0.00	0.00	292.50	292.50
Total 6550 · Contract Labour	292.50	0.00	1,387.50	1,680.00	1,680.00
6660 · Other Staff & Vol Expenses	0.00	10.00	124.75	134.75	134.75
7000 · Event costs					
7010 · Venue Hire	0.00	70.00	206.00	276.00	276.00
7025 · Potato day expenses	0.00	0.00	71.05	71.05	71.05
7050 · Other Event Costs	0.00	46.50	400.00	446.50	446.50
7000 · Event costs - Other	0.00	0.00	50.00	50.00	50.00
Total 7000 · Event costs	0.00	116.50	727.05	843.55	843.55
7500 · Community Market Costs					
7510 · Community Market Hall Hire	0.00	0.00	420.00	420.00	420.00
Total 7500 · Community Market Costs	0.00	0.00	420.00	420.00	420.00
8000 · Promotional expenses					
8050 · Other Promotional Exps	386.40	351.60	60.44	798.44	798.44
8000 · Promotional expenses - Other	0.00	0.00	-70.00	-70.00	-70.00
Total 8000 · Promotional expenses	386.40	351.60	-9.56	728.44	728.44
8150 · Public surveys	0.00	0.00	360.00	360.00	360.00
8400 · Website	0.00	2,355.11	301.50	2,656.61	2,656.61
8450 · Memberships	0.00	0.00	38.00	38.00	38.00
Total Expense	678.90	2,833.21	3,349.24	6,861.35	6,861.35
Profit for the Year	-678.90	-2,833.21	2,093.75	-1,418.36	-1,418.36